Officeholuer, Candidate, Type or printing	ink.	·		COVER	PAGE - LONG FORM
and Controlled Committee		Statement covers period	Date Stamp	CALIFO	IRNIA ACA
Campaign Statement — Long Fo m	from	10-20-96		1994 F	ORM 43U
(Government Code Sections 84200-84216.5)	1.0	12-31-96	177		
SEE INSTRUCTIONS ON REVERSE	throu	1gh / 0 / / 0	1 1842	n.a.	1 ,5
Check one of the following boxes to indicate the type of statement being filed:	Di	ate of election If applicable:		C: Page	Official Use Only
Pre-election Statement		(Month, Day, Year)		.0.	ornelar ose omy
Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)  Special Odd-Year Campaign Report		11.5-91	1 1 1 1 1 1 1 1 1 1 1	77.	
Semi-annual Statement		1.1-2 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Termination Statement (Attach & completed Form 415 to this statement.)					
Officeholder, Candidate, and Controlled Committee Included in this Statement		Other Committees I			
NAME OF OFFICEHOLDER OR CANDIDATE		committees not included in ti	nis consolidated statement t	nat are control	iled by you and any
Stephen T. MANN					
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)	<del></del>	COMMITTEE NAME			I.D. NUMBER
WDI CITY COCEMPCIE					Í
RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)		NAME OF TREASURER		(	CONTROLLED COMMITTEET
P.O. BOX 648					YES NO
CITY STATE ZIP CODE AREA CODE/DAYTIME PHO		COMMITTEE ADDRESS	(NO. AND STREET)		
(OD) (4 9534/ 209-368- COMMITTEE NAME	-62/4	A		ZIP CODE AR	
committee to elect	,	CITY	STATE	ZIP CODE AN	REA CODE/DAYTIME PHONE
stephen MANN 92303	8	COMMITTEE NAME			I.D. NUMBER
COMMITTEE ADDRESS (NO. AND STREET)					
CITY STATE ZIP CODE AREA CODE/DAYTIME PHO					
LODI CA 95341 SAME	e L				
NAME OF TREASURER A. Rocks					
PERIMANENT ADDRESS OF TREASURER (NO. AND STREET)		СПУ	STATE	ZIP CODE AR	REA CODE/DAYTIME PHONE
CITY STATE ZIPCODE AREA CODE/DAYTIME PHO	)NE ガター281	67			
(1800) (1804) (1804) (1804)	07.50	67 Attach additional informatio	on on appropriately labeled	continuation s	he <b>ets</b> .
Verification		•			
I have used all reasonable diligence in preparing this statement. I have reviewed the statem			formation contained herein	and in the att	ached schedules is
true and complete. I certify under penalty of perjury under the laws of the State of Californ	ia that the fo			•	
Executed on At At		By	SIGNATURE OF TREASURE	R	
An officeholder or candidate who controls a committee must also verify the campaign state	ement Tha	ve used all reasonable diligence	and to the best of my know	ledge the trea	surer has used all
reasonable diligence in preparing this statement. I have reviewed the statement and to the	best of my k	knowledge the information con	tained herein and in the att	ached schedule	es is true and
complete. I certify under penalty of perjury under the laws of the State of California that the	e foregoing	is true and correct.	1/10/11/	11	/
Executed on 10 57 96 At City AND STATE	· ·	By	SIGNATURE OF CANDIDATE/OFFI	CEHOLDER	M.
Executed on At		Ву	J. SITATORE OF CARDIDATE POPPI	CENTOLOUR	
DATE CITY AND STATE			SIGNATURE OF CANDIDATE/OFF	ICEHOLDER	
Executed on At		Ву	SIGNATURE OF CANDIDATE/OFF	ICTHOLDES	
DATE CITTARD STATE			MUNATURE OF CANDIDALE/OFF	CENTRE	

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

Campaign Disclosure Statement Summary Page  Type or print laink, Amounts may be rounded to whole dollars.  Statement covers period from /0-30-96  Fage 2 of 5  LD NUMBER PAGE  NAME OF OFFICENCYPER OR CANDIDATE AND CONTROLLES COMMITTES.  NAME OF OFFICENCYPER OR CANDIDATE AND CONTROLLES COMMITTES.  1. Monetary Contributions  Schedule A, Line 3  Schedule A, Line 3  Schedule A, Line 3  Substorial Contributions  Schedule C, Line 5  Schedule C, Line 6  Schedule C, Line			•	
AMME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLEG COMMITTEE  Contributions Received  1. Monetary Contributions  Schedule A, Line 3  SUBTOTAL CASH CONTRIBUTIONS  Schedule C, Line 3  SUBTOTAL CONTRIBUTIONS  Schedule D, Line 7  TOTAL CONTRIBUTIONS RECEIVED  Add Lines 3 + 4  Non-monetary Contributions  Schedule D, Line 7  TOTAL CONTRIBUTIONS RECEIVED  Add Lines 3 + 4  Schedule D, Line 7  TOTAL CONTRIBUTIONS RECEIVED  Add Lines 5 + 5  Expenditures Made  Column B* TOTAL CONTRIBUTIONS (Exclude Enforceable Promites)  SCHEDURG S, MARCH C, Line 18 below)  Schedule D, Line 7  TOTAL CONTRIBUTIONS RECEIVED  Add Lines 5 + 5  Cash Payments (Other than Loans Made)  Schedule E, Line 5  Cash Payments (Other than Loans Made)  Schedule E, Line 5  Cash Payments (Other than Loans Made)  Schedule F, Line 5  Column A Column B* TOTAL CONTRIBUTIONS (Exclude Enforceable Promites)  Schedule E, Line 5  Column A Column B ToTAL CONTRIBUTIONS  Schedule E, Line 5  Column A Column B ToTAL CONTRIBUTIONS  Schedule E, Line 5  Column A Column B ToTAL CONTRIBUTIONS  Schedule E, Line 5  Column A Line 10 + 11 S  Column B ToTAL CONTRIBUTIONS  Column A Column B ToTAL CONTRIBUTIONS  Schedule E, Line 5  Column A Line 10 + 11 S  Column B ToTAL CONTRIBUTIONS  Column A Line 10 + 10 S  Column A Line 10 + 10 S  Column A Line 10 shower in this is the flist report file for the calendary per, Column C, However, II this is the flist report file for the calendary per, Column B Thought be this in the flist report file for the calendary per, Column B, However, II this is the flist report file for the calendary per, Column B, However, II this is the flist report file for the calendary per, Column B, However, II this is the flist report file for the calendary per, Column B, However, II this is the flist report file for the calendary per, Column B, However, II this is the flist report file for the calendary per, Column B, H		Amounts may be rounded	· /	SUMMARY PAGE CALIFORNIA 490 1994 FORM
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NAME OF OFFICERHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE  Contributions Received  Column A TOAL Institutions  Schedule A, Line 3  Subtotal Cash Contributions  Schedule A, Line 3  Subtotal Cash Contributions  Schedule B, Line 7  Subtotal Cash Contributions  Schedule B, Line 7  Non-monetary Contributions  Schedule C, Line 3  Subtotal Contributions  Schedule D, Line 7  Total Contributions Received  Add Lines 3 + 4  Subtotal Contributions  Schedule D, Line 7  Total Contributions Received  Schedule D, Line 7  Schedule B, Line 8  Schedule D, Line 7  Schedule B, Line 8  Schedule B, Line 9  Schedule B, Line 9  Schedule B, Line 5  Schedule B, Line 7  Schedule R, Line 5  Schedule B, Line 7  Schedule R, Line 5  Schedule B, Line 7  Schedule R, Line 10  Schedule B, Line 7  Schedule B, Line 7  Schedule B, Line 8  Schedule L, Line 5  Schedule B, Line 8  Schedu	SEE INSTRUCTIONS ON REVERSE		through / a // b	Page Of
1. Monetary Contributions  Schedule A, Line 3  1. Monetary Contributions  Schedule B, Line 7  2. Loans Received  Schedule B, Line 7  3. SUBTOTAL CASH CONTRIBUTIONS  Add Lines 1 + 2  Add Lines 1 + 2  Subtrotal Contributions  Schedule C, Line 3  Subtrotal Contributions  Su	NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE			1.D. NUMBER 922038
2. Loans Received  Schedule B, Line 7  3. SUBTOTAL CASH CONTRIBUTIONS  Add Lines 1 + 2	Contributions Received	TOTAL THIS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL TO DATE
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2 5	1. Monetary Contributions Schedule A, Line 3	1408	: 9986	s <u>//, 394</u>
4. Non-monetary Contributions  Schedule C, Line 3  5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)  6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)  Schedule D, Line 7  TOTAL CONTRIBUTIONS RECEIVED  Add Lines 5 + 6 5  Expenditures Made  8. Cash Payments (Other than Loans Made)  9. Loans Made  Schedule H, Line 7  10. SUBTOTAL CASH PAYMENTS  Add Lines 8 + 9 5  11. Accrued Expenses (Unpaid Bills)  Schedule F, Line 5  12. TOTAL EXPENDITURES MADE  Add Lines 10 + 11 5  Current Cash Statement  13. Beginning Cash Balance  Previous Summary Page, Line 17  14. Cash Receipts  Column A, Line 3 above  15. Miscellaneous Increases to Cash  Schedule I, Line 4  16. Cash Payments  Column A, Line 10 above  17. ENDING CASH BALANCE  Add Lines 13 + 14 + 15, then subtract Line 16  If this is a termination statement, Line 17 must be zero.  Add Lines 13 + 14 + 15, then subtract Line 16  November Elections	2. Loans Received Schedule B, Line 7			
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6. Enforceable Promises (Exclude Lon Guarantees, Line 18 below) 7. TOTAL CONTRIBUTIONS RECEIVED 8. CONTRIBUTIONS RECEIVED 8. Contract Cont	4. Non-monetary Contributions Schedule C, Line 3		339	339
(Exclude Loan Guarantees, Line 18 below)  7. TOTAL CONTRIBUTIONS RECEIVED  8. Cash Payments (Other than Loans Made)  8. Cash Payments (Other than Loans Made)  9. Loans Made  8. Cash Payments (Other than Loans Made)  9. Loans Made  9. Loans Made  10. SUBTOTAL CASH PAYMENTS  11. Accrued Expenses (Unpaid Bills)  12. TOTAL EXPENDITURES MADE  13. Beginning Cash Balance  14. Cash Receipts  15. Miscellaneous Increases to Cash  16. Cash Payments  17. ENDING CASH BALANCE  18. Add Lines 13 + 14 + 15, then subtract Line 16 this is a termination statement, Line 17 must be zero.  Schedule I, Line 7  Schedule B, Line 7  Schedule F, Line 5  Schedule F,		s 1408	s 10, 325	s 11, 733
7. TOTAL CONTRIBUTIONS RECEIVED  Add Lines 5 + 6 \$  Expenditures Made  8. Cash Payments (Other than Loans Made)  9. Loans Made  Schedule E, Line 5 \$  Schedule E, Line 17 \$  Schedule E, Line 5 \$  Schedule E, Lin	6. Enforceable Promises  (Sychida Lan Guarantees Line 18 below)  Schedule D. Line 7			
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10. SUBTOTAL CASH PAYMENTS  Add Lines 8 + 9 \$ 6690 \$ 3036,75 \$ 9736.75  11. Accrued Expenses (Unpaid Bills)  Schedule F, Une 5  12. TOTAL EXPENDITURES MADE  Add Lines 10 + 11 \$ 6690 \$ 3036.75 \$ 9736.75  Current Cash Statement  13. Beginning Cash Balance  Previous Summary Page, Line 17 \$ 8/93.28  14. Cash Receipts  Column A, Line 3 above  15. Miscellaneous increases to Cash  Schedule I, Line 4  16. Cash Payments  Column A, Line 10 above  17. ENDING CASH BALANCE  Add Lines 13 + 14 + 15, then subtract Line 16  If this is a termination statement, Line 17 must be zero.  Add Lines 8 + 9 \$ 6690 \$ 3036.75 \$ 9736.75  Previous Statement Summary Page, Column C. However, If this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).  Summary for Candidates in Both June and November Elections	8. Cash Payments (Other than Loans Made) Schedule E, Une 5	3		3
11. Accrued Expenses (Unpaid Bills)  12. TOTAL EXPENDITURES MADE  Add Lines 10 + 11  Society of this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 15). Miscellaneous Increases to Cash  Schedule I, Line 4  16. Cash Payments  Column A, Line 10 above  17. ENDING CASH BALANCE  Add Lines 13 + 14 + 15, then subtract Line 16  If this is a termination statement, Line 17 must be zero.  Schedule I, Line 5  Gogo  SOCIONA SCHEDALANCE SHOULD NOT BE A BEGATIVE AMOUNT  November Elections		61.00	303670	972/ 70
12. TOTAL EXPENDITURES MADE  Add Lines 10 + 11 \$ 6690 \$ 3036.75 \$ 9736.75 \$	10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	s <u>06 70</u>	ss	5 / / 80. / 5
Current Cash Statement  13. Beginning Cash Balance	11. Accrued Expenses (Unpaid Bills) Schedule F, Une 5	1 0 00	70202	0-12/ 7/
13. Beginning Cash Balance Previous Summary Page, Line 17 \$  14. Cash Receipts Column A, Line 3 above 15. Miscellaneous Increases to Cash Schedule I, Line 4  16. Cash Payments Column A, Line 10 above 17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16  If this is a termination statement, Line 17 must be zero.  Previous Summary Page, Line 17 \$    1408.	12. TOTAL EXPENDITURES MADE	s <u>66 90</u>	s 5036.75	s 7/86.15
14. Cash Receipts	Current Cash Statement	X192 2d		
14. Cash Receipts Column A, Line 3 above 15. Miscellaneous Increases to Cash Schedule I, Line 4 16. Cash Payments Column A, Line 10 above 17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16 If this is a termination statement, Line 17 must be zero.  Column A, Line 3 above Schedule I, Line 4  ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT	13. Beginning Cash Balance Previous Summary Page, Line 17		• From previous Statement Summa	ry Page, Column C. However, If
16. Cash Payments	14. Cash Receipts Column A, Line 3 above	1408.00	blank except for Loans Received (Lir	ne 2), Enforceable Promises (Line
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16  If this is a termination statement, Line 17 must be zero.  Summary for Candidates in Both June and November Elections	15. Miscellaneous Increases to Cash Schedule I, Line 4		6), Loans Made (Line 9), and Accrued	Expenses (Line 11).
If this is a termination statement, Line 17 must be zero.  ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT  NOVEmber Elections	16. Cash Payments Column A, Line 10 above	0690		
NOT BE A NEGATIVE AMOUNT	17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	s 2911.28		in Both June and
	If this is a termination statement, Line 17 must be zero.	ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT		5/30 7/1 to Date

18. LOAN GUARANTEES RECEIVED ...... Schedule B, Part I, Column (b) \$

Cash Equivalents and Outstanding Debts

Schedule A	
<b>Monetary Contributions</b>	Received

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period

•			from /0 -	70 - 96 18	errolle 594.
SEE INSTRUCTION	S ON REVERSE		through 12-	-3/-96 Pag	94 FORIM <b>5 2 4</b>
	HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE			1.0.1	NUMBER 22038
DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR  (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DAT CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
					,
	· ·				
į					
		SUBTOTAL \$			
1. Amount rece (Include all S 2. Amount rece	eived this period — contributions of \$100 or more. chedule A subtotals.)  eived this period — contributions of less than \$100. ize.)			\$	
3. Total monet	ary contributions received this period.		TOTA!	\$ 1408 1408	· · · · · · · · · · · · · · · · · · ·

## Allocation Page — Part I Contributions and Independent Expenditures Made From Campaign Funds

Type or print in ink. Amounts may be rounded to whole dollars. ALLOCATION - PART I

Made From	Campaig	ın Funds	-						ميسبسر	gga (CRA) TAZA
SEE INSTRUCTIONS	ON REVERSE							through 12	-31-96 Pa	ge
	OLDER OR CAND	IDATE AND CONTROLL	, , ,	ANN						NUMBER 722038
	bution and in	dependent expend andidates or ballot	diture of \$100 or	more made fro	m campa	ign fund	ls to other	committees or	<u> </u>	
DATE	•	FFICEHOLDER, CANDID		R MEASURE	I	K ONE	IND.	AMOUNT	CUMULATIVE TO DA CALENDAR YEAR (JAN. 1 - DEC. 31)	TE CUMULATIVE TO DATE OTHER (IF APPLICABLE)
0-29-96	LON	Unities	school	DIST				\$1000	4,000	
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		1 1								
See reverse reg	arding indep	endent expenditur	es.			su	BTOTAL	\$1000		
ALLOCATION -	- PARTISUM	MARY			-	Attach ac	lditional i	nformation on a	ppropriately label	ed continuation sheets.
1. Contributions (Include all Al	and indepen	dent expenditures — Part I subtotal	of \$100 or more s.)	made this peri	od from o	ampaigi	n funds.		\$ <u>10</u>	00
2. Contributions (Do not itemi:	and indepenze.)	dent expenditures	under \$100 mad	e this period fr	om camp	aign fun	d <b>s</b> .			
		lependent expendi he Summary Page.)						******	TOTAL \$ /O	50

## Schedul Payments and Contributions (Other Than Loans) Made

Type or print in ink. Amounts may be rounded to whole dollars.

CHEDULE E Statement covers period

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

## CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "C" -- MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES
- "B" BROADCAST ADVERTISING

"G" -- GENERAL OPERATIONS AND OVERHEAD

- AND COMMITTEES
- "N" NEWSPAPER AND PERIODICAL ADVERTISING

- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)

IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E.

REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.

- "I" INDEPENDENT EXPENDITURES
- "O" OUTSIDE ADVERTISING "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "P" PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

"L" -- LITERATURE "F" -- FUNDRAISING EVENTS

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION

(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.

NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

HOMBER HAS BEEN ASSIGNED, ENTER INCASONERS HAME AND ADDRESS)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID			
LODI UNIFIED SCHOOL DIST		DONATION	1000			
Stockton Becood	$ \mathcal{A} $	_	513			
voti News-Sentind	2		3916,12			
ADOPT-A-CHICD.		DONA FION	100			
WOODBRIDGE FUN		VICTORY PLOSTY	- atc			
Pictoros ocest Aletaful		Victor Praty	436			
Postmaster		Postage stamps	242			
	1					
Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.  SUBTOTAL \$ 644712						
Payments and Contributions Made Summary						
1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)						
2. Payments made this period of under \$100. (Do not itemize.)						
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)						
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)						
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and	d on the S	Summary Page, Column A, Line 8.) TOTAL \$	6689.99			